

VENDOR PAYMENTS
Tourist Development
MARCH 2013

Vendor Name	Description	Amount Paid
A To Z Marketing Inc	Printing and Duplicating	14.96
American Paper & Twine Co	Supplies and Materials	8,019.29
Analytical Industrial Research	Prof Services Third Party	110.00
Bristol TN Essential Services	Utilities and Fuel	2,412.16
Canon Solutions America Inc	Rentals and Insurance	715.42
City Of Baxter Utility Dept	Utilities and Fuel	352.00
City of Bristol	Utilities and Fuel	461.38
City Of Bristol Tn. Finance Department	Utilities and Fuel	7.68
City of Chattanooga TN	Utilities and Fuel	3,720.71
City of Clarksville	Utilities and Fuel	1,562.78
City Of Portland	Utilities and Fuel	1,341.83
Clarksville Dept of Electricit	Utilities and Fuel	2,865.26
Cleveland T Grimes	Prof Services Third Party	2,514.00
Cumberland Electric Membership	Utilities and Fuel	281.50
Dekalb Telephone Cooperative Inc	Communications	154.75
Designsensory	Data Processing	130,486.88
Electric Power Board of Chatta	Utilities and Fuel	3,195.43
Enterprise Rent A Car of TN LLC	Rentals and Insurance	93.99
Erwin Utilities	Utilities and Fuel	8,149.93
Extended Programs & Regional Development	Prof Services Third Party	25.00
Falcon Press LLC	Printing and Duplicating	4,468.00
FedEx	Communications	3,766.35
Forked Deer Electric Cooperati	Utilities and Fuel	1,773.86
Fuelman	Motor Vehicle Operation	153.31
Geiger & Associates Public Relations Inc	Prof Services Third Party	30,000.00
Grainger	Supplies and Materials	1,725.75
Jasper Water & Sewer Works	Utilities and Fuel	427.40
Jellico Electric & Water System	Utilities and Fuel	4,295.54
Lofthouse Enterprises	Prof Services Third Party	22,857.00
M Lee Smith Publishers div BLR	Prof Services Third Party	387.00
Memphis Light, Gas and Water	Utilities and Fuel	3,982.61
Middle East Tennessee Tourism Council	Prof Services Third Party	22,350.00
Middle Tennessee State Un	Prof Services Third Party	16,000.00
National Assoc of Sports Commissions	Prof Services Third Party	8,000.00
Newport Utilities	Utilities and Fuel	1,983.78
Northwest Dyersburg Utility District	Utilities and Fuel	110.12
Pulaski Electric, Water & Gas	Utilities and Fuel	208.73
Pulaski Electric, Water and Ga	Utilities and Fuel	1,535.74
Security 2000, Llc	Maint. & Repairs	311.74
Sequachee Valley Electric Coop	Utilities and Fuel	1,843.94
SimplexGrinnell LP	Prof Services Third Party	125.00
Simpson County Water District	Utilities and Fuel	704.31
South Giles Utility District	Utilities and Fuel	337.35
Southeast Tourism Society	Prof Services Third Party	425.00
Staples Advantage	Supplies and Materials	243.25
TACVB	Prof Services Third Party	1,059.00
Tennessee American Water	Utilities and Fuel	1,435.52
Tennessee Association Of Museums	Prof Services Third Party	1,000.00
Tennessee-American Water Compa	Utilities and Fuel	1,067.85
The Tennessean	Prof Services Third Party	22.90
TN Personnel Management Association	Prof Services Third Party	210.00
Travel South USA	Prof Services Third Party	3,167.00

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Upper Cumberland Electric Coop	Utilities and Fuel	2,571.62
USA 800 Inc	Prof Services Third Party	9,124.54
Vocus Inc	Prof Services Third Party	676.98
Walden Security	Maint. & Repairs	130,701.06
White Thompson Llc	Prof Services Third Party	130,186.54
Young Transportation	Prof Services Third Party	2,700.00